TERMINAL OPERATOR INFORMATION REPORT

DUE ON OR BEFORE

[**FOID**   ]

BOARD USE ONLY		
RA-B/A	AUD	REG
RR-QS	FILE	REF
EFF		

YOUR ACCOUNT NO.

BOARD OF EQUALIZATION
FUEL TAXES DIVISION
P O BOX 942879
SACRAMENTO CA 94279-2074

**READ INSTRUCTIONS
BEFORE PREPARING**

TCN:

As a terminal operator, you are required to report your monthly receipts and disbursements of liquid products to and from your approved terminal and the ending inventory of all products in the terminal. Each terminal operator is required to file a separate Form BOE-506-PO for each approved terminal.

Please check the applicable schedules that are attached to this report:

☐ Terminal Operator Receipts - Schedule TR

☐ Terminal Operator Disbursements by Position Holder - Schedule TD

☐ Ending Inventory by Product Code - Schedule EI

☐ No activity to report

CERTIFICATION

I hereby consent to disclosure and authorize the Board to release, as necessary, certain otherwise confidential transaction information regarding volumes, invoice numbers, bills-of-lading, locations, dates, or method of delivery of reportable products to any person identified by me in this report as being involved in a reported transaction for the sole purpose of verifying the accuracy of the reportable product transaction information concerning my transactions with such person as reported in this report.

I hereby certify that this report, including all accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete report.

YOUR SIGNATURE AND TITLE	TELEPHONE NUMBER	DATE

Make a copy of this document and the accompanying schedules for your records.

COMPANY NAME	BOE ACCOUNT NO.	MONTH/YEAR

Schedule EI - Ending Inventory by Product Code

Enter the actual physical ending inventory for each product in net gallons at the terminal.

You should use this table to identify the appropriate product codes to use when reporting terminal activity on Schedule TR and Schedule TD.

Motor Vehicle Fuel

PRODUCT DESCRIPTION	PRODUCT CODE	ENDING INVENTORY (Net Gallons)
Aviation Gasoline	125	
Gasoline:	065	
Reformulated Gasoline with MTBE	071	
Gasohol:	124	
Gasohol 5.7%	140	
Gasohol 7.7%	141	
Gasohol 10%	139	
E-75	078	
Gasoline Blendstocks:		
Butane, including butane propane mixes	055	
Ethyl Tertiary Butyl Ether (ETBE)	249	
Methyl Tertiary Butyl Ether (MTBE)	093	
Napthas, including light and straight run naptha	126	
Mixed Xylene, not including any separated isomer of xylene	076	
Pentanes, including isopentane and pentane mixtures	059	
Raffinate	223	
Tertiary Amyl Methyl Ether (TAME)	121	
Toluene	199	
Transmix containing gasoline	100	
Other Gasoline Blendstocks, including Alkylate, Butene, Catalytically Cracked Gasoline, Coker Gasoline, Hexane, Hydrocrackate, Isomerate, Natural Gasoline, Polymer Gasoline, Reformate, Straight-Run Gasoline, Thermally Cracked Gasoline, Tertiary Butyl Alcohol (TBA - Gasoline Grade), and any other product determined to be a gasoline blendstock by IRS or BOE	122	

Diesel Fuel

PRODUCT DESCRIPTION	PRODUCT CODE	ENDING INVENTORY (Net Gallons)
Diesel Fuel - Undyed:		
Diesel Fuel #1 Low Sulfur Undyed	161	
Diesel Fuel #2 Low Sulfur Undyed	167	
Diesel Fuel #2 Low Sulfur undyed, with 20% Water Emulsion	168	
Fuel Oil #1 Undyed	150	
Diesel Fuel #4 Undyed	154	
Diesel Fuel #1 High Sulfur Undyed	282	
Diesel Fuel #2 High Sulfur Undyed	283	

COMPANY NAME	BOE ACCOUNT NO.	MONTH/YEAR

PRODUCT DESCRIPTION	PRODUCT CODE	ENDING INVENTORY (Net Gallons)
Diesel Fuel - Dyed:		
Diesel Fuel High Sulfur Dyed	226	
Diesel Fuel Low Sulfur Dyed	227	
Diesel Fuel Low Sulfer Dyed, with 20% Water Emulsion	228	
Diesel Fuel #1 Dyed	231	
Diesel Fuel #4 Dyed	153	
Bio Diesel Dyed	290	

Other Products

PRODUCT DESCRIPTION	PRODUCT CODE	ENDING INVENTORY (Net Gallons)
Additives - Miscellaneous	090	
Alcohol:	123	
Ethanol	241	
Methanol	243	
Benzene	248	
Butylene	198	
Compressed Natural Gas (CNG)	224	
E-85	079	
Ethane	052	
Ethylene	196	
Excluded Liquid (mineral spirits)	077	
Isobutane	058	
Jet Fuel	130	
Kerosene - Undyed:		
Kerosene Low Sulfur Undyed	145	
Kerosene High Sulfur Undyed	147	
Kerosene - Dyed:		
Kerosene Low Sulfur Dyed	073	
Kerosene High Sulfur Dyed	074	
Liquefied Natural Gas (LNG)	225	
Marine Diesel Oil	279	
Marine Gas Oil	280	
Methane	265	
Mineral Oils	281	
Propane (LPG)	054	
Propylene	075	
Undefined (Other) Products	092	
Waste Oil	091	

INSTRUCTIONS
TERMINAL OPERATOR INFORMATION REPORT

General Information

The Terminal Operator Information Report allows terminal operators to report receipts and disbursements of liquid products to and from each approved terminal.

If you are interested in filing your Terminal Operator Information Report electronically with the State Board of Equalization (Board), please contact the Fuel Taxes Division at 916-322-9669.

To obtain the latest information on any product codes or if you need help completing this form, please call us at 916-322-9669 or visit the Board's website at: *http://www.boe.ca.gov/sptaxprog/spftdmfuels.htm.*

Filing Requirements

You must file a report with the Board reporting every gallon of liquid products you received at a California terminal or disbursed at a California terminal rack for the reporting period. You must file a separate report for each approved terminal that has a unique IRS terminal control number (TCN). The report must be filed on or before the last day of the calendar month following the reporting period to which it relates. You must file a report even if you have no activity for the reporting period.

Preparation of the Schedules

There are three types of supporting schedules included with every Terminal Operator Information Report; an ending inventory schedule (Schedule EI - Ending Inventory by Product Code); a receipt schedule (Schedule TR - Terminal Operator Receipts) and a disbursement schedule (Schedule TD - Terminal Operator Disbursements by Position Holder). Report only one product per page for the period using the product code table (from Schedule EI - Ending Inventory by Product Code). Photocopy additional schedules as required to report only one product code per page. For Schedules TR and TD, complete the information in box (d) in the header of the schedule. Boxes (a) Company Name, (b) Account Number, (c) TCN, and (e) Month/Year will be completed for you.

Schedule EI - Ending Inventory by Product Code

Enter the physical inventory for each product code in net gallons at the end of the reporting period.

Schedule TR - Terminal Operator Receipts

Use this schedule to report each receipt of product (bulk and non-bulk) by the terminal operator.

Column 1   Enter the name of the carrier that transported the product into the terminal.

Column 2   Enter the carrier's FEIN (Federal Employer Identification Number).

Column 3   Enter the mode from the mode codes list.

Column 4   Enter the date the product was received into the terminal (enter as mm/dd/yy).

Column 5   Enter the identifying number from the document provided by the carrier that reflects the details of the transaction. This could be the terminal receipts document, pipeline ticket number, barge ticket number, etc. Both the carrier and terminal operator must report the same document number to the Board.

Column 6   Enter the net gallons received into the terminal. For non-bulk deliveries to a terminal where net gallons are not measured, enter gross gallons.

Schedule TD - Terminal Operator Disbursements by Position Holder

Use this schedule to report each disbursement of product (bulk and non-bulk) from your terminal by position holder.

Position Holder (PH) Name, Position Holder FEIN

Enter the name and FEIN of the position holder whose product was disbursed at the terminal.

Column 1   Enter the name of the carrier that transported the product out of the terminal.

Column 2   Enter the carrier's FEIN.

Column 3   Enter the mode from the mode codes list.

Column 4   Enter the destination state -- must be a valid two-character U.S. Postal Service abbreviation (obtain from the Postal Abbreviations list available on our website). This is required on non-bulk (truck or rail car) deliveries only. If a fuel transport truck is receiving fuel destined for different states, the terminal operator will issue a bill-of-lading, manifest, or other shipping document on behalf of the position holder for each state of destination. You are required to report each separate shipping document as a separate transaction. If the destination is a terminal, enter the TCN.

Column 5   Enter the date the product was removed from the terminal (enter as mm/dd/yy).

Column 6   Enter the identifying number from the document provided by the terminal operator to the carrier that reflects the details of the transaction. This could be a bill-of-lading, manifest, or other shipping document. Both the carrier and terminal operator must report the same document number to the Board.

Column 7   Enter the net gallons disbursed from the terminal.

Column 8   Enter the gross gallons disbursed from the terminal.

Mode Codes

B	Barge
*BA	Book Adjustments
J	Truck
PL	Pipeline
R	Rail
**RT	Removal from a terminal
S	Ship (ocean marine vessel)

*BA - Book adjustments are product reclassifications or conversions of products at the terminal that result in a product code change. Examples include conversion of diesel fuel #2 undyed to diesel fuel low sulfur dyed and reclassification of jet fuel to kerosene high sulfur dyed or diesel fuel #1 undyed. Book adjustments must be reported in summary. For book adjustments, summary reporting means the combining of all book adjustment transactions by product code for the reporting period. On Schedule TR, report the book adjustments for a product code along with the other transactions for the product code. On Schedule TD, **do not** report book adjustments on any position holder's schedule. Instead, use a separate Schedule TD with "book adjustment" as the position holder.

**RT - Removal from Terminal (other than by truck or rail) for sale or consumption.
A Terminal Operator should use this code when a sale or transfer is made within the bulk transfer/terminal system to an unlicensed customer; when the sale is to a licensed Industrial User and the removal is made from a vessel or pipeline; or when the removal is made from a vessel and the fuel will be consumed in the operation of the vessel.

SCHEDULE TR - TERMINAL OPERATOR RECEIPTS
(If additional space is needed, please photocopy the schedule before making entries.)

Page _____ of _____

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DOCUMENT DATE	(5) DOCUMENT NUMBER	(6) NET GALLONS
				TOTAL *(add amounts in Column 6 and enter the total)*	

SCHEDULE TD - TERMINAL OPERATOR DISBURSEMENTS BY POSITION HOLDER

Page _____ of _____

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
POSITION HOLDER (PH) NAME *(enter one name per page)*		PH FEIN		

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DESTINATION STATE	(5) DOCUMENT DATE	(6) DOCUMENT NUMBER	(7) NET GALLONS	(8) GROSS GALLONS
TOTAL *(add amounts in Columns 7 and 8 and enter the totals)*							